

**LAND TRANSPORT AUTHORITY OF SINGAPORE S\$600 MIO 2.57% NOTES DUE 31  
AUG 2022 (SERIES 1)**

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**Details of Interest payment on the above-captioned issue are as follows:-**

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|----|-------------------------------|---|----------------------------------------------------|
| 1. | Interest Period               | : | 31 Aug 2020 (inclusive) to 28 Feb 2021 (exclusive) |
| 2. | No. of days                   | : | 181 days                                           |
| 3. | Interest rate                 | : | 2.57%                                              |
| 4. | Calculation of Interest       | : | S\$600 Mio x 2.57% x 181/365                       |
| 5. | Total interest amount payable | : | S\$7,646,630.14                                    |
| 6. | Ex-Date                       | : | 19 Feb 2021                                        |
| 7. | Book Closure Date             | : | 22 Feb 2021(5pm)                                   |
| 8. | Interest Payment date         | : | 1 Mar 2021                                         |